

# GeFONSI Account Activity

**Account Name: 22242 LIQUEFIED NATURAL GAS FUND/ALASKA GASLINE DEVELOPMENT CORP**

IRIS Fund No.: 1235

GASB Fund: 34078

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2017	\$83,260,292.57		-0.0005623487	(\$46,868.58)	\$37,179.94
3/2/2017	\$83,260,292.57		-0.0002234590	(\$18,613.57)	\$18,566.37
3/3/2017	\$73,260,292.57		0.0001794137	\$13,147.23	\$31,713.60
3/4/2017	\$73,260,292.57		0.0000000000	\$0.00	\$31,713.60
3/5/2017	\$73,260,292.57		0.0000000000	\$0.00	\$31,713.60
3/6/2017	\$73,344,341.09	\$84,048.52	0.0000263434	\$1,930.76	(\$50,404.16)
3/7/2017	\$73,344,341.09		-0.0001332063	(\$9,763.21)	(\$60,167.37)
3/8/2017	\$73,344,341.09		-0.0001360529	(\$9,970.52)	(\$70,137.89)
3/9/2017	\$73,344,341.09		-0.0001328002	(\$9,730.83)	(\$79,868.72)
3/10/2017	\$73,344,341.09		0.0001874608	\$13,734.22	(\$66,134.50)
3/11/2017	\$73,344,341.09		0.0000000000	\$0.00	(\$66,134.50)
3/12/2017	\$73,344,341.09		0.0000000000	\$0.00	(\$66,134.50)
3/13/2017	\$73,344,341.09		-0.0001088649	(\$7,977.42)	(\$74,111.92)
3/14/2017	\$73,344,341.09		0.0000175271	\$1,284.21	(\$72,827.71)
3/15/2017	\$73,344,341.09		0.0004966946	\$36,393.57	(\$36,434.14)
3/16/2017	\$73,344,341.09		0.0000267299	\$1,959.51	(\$34,474.63)
3/17/2017	\$73,344,341.09		0.0001408093	\$10,322.71	(\$24,151.92)
3/18/2017	\$73,344,341.09		0.0000000000	\$0.00	(\$24,151.92)
3/19/2017	\$73,344,341.09		0.0000000000	\$0.00	(\$24,151.92)
3/20/2017	\$73,344,341.09		0.0001925390	\$14,117.00	(\$10,034.92)
3/21/2017	\$73,344,341.09		0.0001905036	\$13,970.45	\$3,935.53
3/22/2017	\$73,344,341.09		0.0001806662	\$13,251.55	\$17,187.08
3/23/2017	\$73,344,341.09		0.0000251418	\$1,844.44	\$19,031.52
3/24/2017	\$73,344,341.09		0.0001196946	\$8,781.20	\$27,812.72
3/25/2017	\$73,344,341.09		0.0000000000	\$0.00	\$27,812.72
3/26/2017	\$73,344,341.09		0.0000000000	\$0.00	\$27,812.72
3/27/2017	\$73,344,341.09		0.0000380822	\$2,794.17	\$30,606.89
3/28/2017	\$73,344,341.09		-0.0002257575	(\$16,564.94)	\$14,041.95
3/29/2017	\$73,344,341.09		0.0001729498	\$12,687.32	\$26,729.27
3/30/2017	\$73,344,341.09		-0.0000052867	(\$387.89)	\$26,341.38
3/31/2017	\$73,344,341.09		0.0001627865	\$11,943.76	\$38,285.14

**Monthly Account Totals:** **\$84,048.52** **\$38,285.14**

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